

S-E-C-R-E-T

DDA Registry
83-0777/1

1 JUN 1983

MEMORANDUM FOR: Comptroller

ATTENTION: Chief, Administration Group

FROM:
Executive Officer to the DDA

FILE

30-9

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SUBJECT: Status of DDA Funds/Personnel
as of 31 May 1983

REFERENCE: A. EXDIR 83-0377, dtd 19 Jan 83, Subject:
Financial Guidance for FY 1983
B. Compt 83-548 dtd 1 Jun 83, Subject:
June 83 Comptroller's Meeting

1. Personnel Services Costs: Our current estimates of personnel services costs reflect an overall shortfall of over our budget of . The total FY 83 projection by SOC is in Attachment A.

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2. Personnel Strength: The DDA is currently projecting to be understrength by positions by the end of the fiscal year. We project use of FTP/FTE during FY 83. If these projections prove accurate, we will end the fiscal year with a surplus of FTP/FTE. As for TPT/FTE, we are running over with a total projection of for the fiscal year; this is TPT/FTE over our ceiling and is caused by the requirements for the escort program, and our extensive activities in the area of component relocation and renovations. If we were not to receive adequate relief in the TPT/FTE area, we would have to reduce our escort activities, coverage in the CAMS computer center, and logistics support associated with relocation and renovations. This would curtail terminal installations and relocations to a large extent, hamper CAMS development, and it would limit all relocation/renovations, secure telephone installations, etc. Due to the foregoing considerations, we have not adjusted the temporary employees costs above to reflect the authorized FTE level.

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3. Commitments: Total commitments as of 31 May 1983 were and are reflected by Office in Attachment B. These same commitments are displayed by subobject class in Attachment C.

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4. FY 1983 Nondiscretionary Unfunded Requirements: Listed in Attachment D in chronological order of payment are our current nondiscretionary unfunded requirements. While we have other necessary items to be funded, we have been very strict in forwarding only those which are, in fact, "bills to be paid."

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ALL PORTIONS SECRET

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